

Form 2

Cash Receipts And Disbursements Record

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Case Number: 12-17912

Case Name: MELTON, GAIL

Taxpayer ID #: **-***1895

Period Ending: 11/04/13

Trustee: CHARLES R. GOLDSTEIN, Trustee (400340)

Bank Name: The Bank of New York Mellon

Account: 9200-*****24-66 - Checking Accnt - Deposits

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
08/30/12	{15}	Gail Melton	(MoneyGram) Redeem Lexus	1129-000	500.00		500.00
08/30/12	{15}	Gail Melton	(MoneyGram) Redeem Lexus	1129-000	500.00		1,000.00
10/01/12	{15}	Gail Melton	(MoneyGram) Redeem Lexus	1129-000	125.00		1,125.00
10/31/12	{15}	Tower Federal Credit Union	Redeem Lexus	1129-000	125.00		1,250.00
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,225.00
11/29/12	{15}	Tower Federal Credit Union	Redeem Lexus	1129-000	125.00		1,350.00
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,325.00
12/13/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001040034088 20121213	9999-000		1,325.00	0.00

ACCOUNT TOTALS	1,375.00	1,375.00	\$0.00
Less: Bank Transfers	0.00	1,325.00	
Subtotal	1,375.00	50.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,375.00	\$50.00	

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Cash Receipts And Disbursements Record

Page: 2

Case Number: 12-17912

Trustee: CHARLES R. GOLDSTEIN, Trustee (400340)

Case Name: MELTON, GAIL

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-***1895

Account: ****431566 - Checking Accnt - Deposits

Period Ending: 11/04/13

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/14/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	1,325.00		1,325.00
12/27/12	{15}	Tower Federal Credit Union	settlement payment	1129-000	125.00		1,450.00
12/31/12		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,440.00
01/24/13	{15}	Tower Federal Credit Union	settlement payment	1129-000	125.00		1,565.00
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,555.00
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,545.00
03/05/13	{15}	Tower Federal Credit Union Official Check	settlement payment	1129-000	125.00		1,670.00
03/28/13	{15}	Tower Federal Credit Union	settlement payment	1129-000	125.00		1,795.00
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,785.00
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,775.00
05/02/13	{15}	Tower Federal Credit Union	settlement payment	1129-000	125.00		1,900.00
05/15/13	10101	Insurance Partners Agency, Inc	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/01/2013 FOR CASE #12-17912, Blanket Bond for Period 3/1/13 to 3/1/14 Inv. 87296	2300-000		3.27	1,896.73
05/29/13	{15}	Tower Federal Credit Union	settlement payment	1129-000	125.00		2,021.73
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,011.73
06/27/13	{15}	Tower Federal Credit Union	settlement payment	1129-000	125.00		2,136.73
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,126.73
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,116.73
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,106.73

ACCOUNT TOTALS	2,200.00	93.27	\$2,106.73
Less: Bank Transfers	1,325.00	0.00	
Subtotal	875.00	93.27	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$875.00	\$93.27	

Net Receipts : 2,250.00

Net Estate : \$2,250.00

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # 9200-*****24-66	1,375.00	50.00	0.00
Checking # ****431566	875.00	93.27	2,106.73
	\$2,250.00	\$143.27	\$2,106.73